

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

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Description	Price	Amount	Notes
000 TORCHLIGHT ENERGY RE	\$4.78		
000 TORCHLIGHT ENERGY RE	\$4.78		
000			
000 META MATLS INC 0% PFD PFD	\$0.00	\$0.00	
000) TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00	
000 META MATLS INC	\$0.00	\$0.00	
000 META MATLS INC	\$4.20		
000 META MATLS INC	\$3.48		
000 META MATLS INC	\$3.48		
000 META MATLS INC	\$3.48		
000 META MATLS INC	\$3.43		
000 META MATLS INC	\$3.43		
000 META MATLS INC	\$1.93		
000 META MATLS INC	\$1.78		
000 META MATLS INC	\$0.08		
000			
000) META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00	
000 META MATLS INC	\$0.00	\$0.00	
000) META MATLS INC	\$2.35	\$117.49	

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## PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Linda Beecher

BROKER: Charles Schwab

ACCT #: 6271-4869

\*\*See Transaction documentation attached.

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount	Notes
6/15/2021	6/17/2021	Buy	TRCH	400.0000	TORCHLIGHT ENERGY RE	\$4.78	(\$1,912.00)	
6/15/2021	6/17/2021	Buy	TRCH	100.0000	TORCHLIGHT ENERGY RE	\$4.78	(\$478.00)	
<b>Total Invested Before Reverse Split</b>				<b>500.0000</b>			<b>(\$2,390.00)</b>	
6/25/2021		Spin-off	59134N203	500.0000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00	
6/29/2021		Reverse Split	89102U103	(500.0000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00	
6/29/2021		Reverse Split	MMAT	250.0000	META MATLS INC	\$0.00	\$0.00	
7/15/2021	7/19/2021	Buy	MMAT	350.0000	META MATLS INC	\$4.20	(\$1,470.00)	
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.48	(\$347.63)	
8/24/2021	8/26/2021	Buy	MMAT	200.0000	META MATLS INC	\$3.48	(\$695.26)	
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.48	(\$347.63)	
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.43	(\$343.00)	
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.43	(\$343.00)	
11/15/2022	11/17/2022	Buy	MMAT	800.0000	META MATLS INC	\$1.93	(\$1,540.00)	
11/15/2022	11/17/2022	Buy	MMAT	1,200.0000	META MATLS INC	\$1.78	(\$2,132.16)	
1/17/2024	1/19/2024	Buy	MMAT	1,800.0000	META MATLS INC	\$0.08	(\$146.70)	
<b>Total Invested Before Reverse Split</b>				<b>5,000.0000</b>			<b>(\$7,365.38)</b>	
1/29/2024		Reverse Split	59134N104	(5,000.0000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00	
1/29/2024		Reverse Split	MMAT	50.0000	META MATLS INC	\$0.00	\$0.00	
8/1/2024	8/2/2024	Sell	MMAT	(50.0000)	META MATLS INC	\$2.35	\$117.49	
							<b>(\$9,637.89)</b>	

**PROOF OF INTEREST SUPPLEMENTAL INFORMATION:****CASE: 24-50792, META MATERIALS, INC.****FOR: Linda Beecher****BROKER: Charles Schwab****ACCT #: 6271-4869****\*\*See Transaction documentation attached.**

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount	Notes
6/15/2021	6/17/2021	Buy	TRCH	400.0000	TORCHLIGHT ENERGY RE	\$4.78		
6/15/2021	6/17/2021	Buy	TRCH	100.0000	TORCHLIGHT ENERGY RE	\$4.78		
<b>Total Invested Before Reverse Split</b>				<b>500.0000</b>				
6/25/2021		Split-off	59134N203	500.0000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00	
6/29/2021		Reverse Split	89102U103	(500.0000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00	
6/29/2021		Reverse Split	MMAT	250.0000	META MATLS INC	\$0.00	\$0.00	
7/15/2021	7/19/2021	Buy	MMAT	350.0000	META MATLS INC	\$4.20		
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.48		
8/24/2021	8/26/2021	Buy	MMAT	200.0000	META MATLS INC	\$3.48		
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.48		
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.43		
8/24/2021	8/26/2021	Buy	MMAT	100.0000	META MATLS INC	\$3.43		
11/15/2022	11/17/2022	Buy	MMAT	800.0000	META MATLS INC	\$1.93		
11/15/2022	11/17/2022	Buy	MMAT	1,200.0000	META MATLS INC	\$1.78		
1/17/2024	1/19/2024	Buy	MMAT	1,800.0000	META MATLS INC	\$0.08		
<b>Total Invested Before Reverse Split</b>				<b>5,000.0000</b>				
1/29/2024		Reverse Split	59134N104	(5,000.0000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.00	\$0.00	
1/29/2024		Reverse Split	MMAT	50.0000	META MATLS INC	\$0.00	\$0.00	
8/1/2024	8/2/2024	Sell	MMAT	(50.0000)	META MATLS INC	\$2.35	\$117.49	

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Date Settlement Date Action Symbol/CUSIP Quantity Description Price Amount Notes 6/15/2021 6/17/2021 Buy TRCH 400.0000 TORCHLIGHT ENERGY RE \$4.78 (\$1,912.00) 6/15/2021 6/17/2021 Buy TRCH 100.0000 TORCHLIGHT ENERGY RE \$4.78 (\$478.00)  
~~Total Invested Before Reverse Split 500.0000 (\$2,390.00)~~ 6/25/2021 Spin-off 59134N203 500.0000 META MATLS INC 0% PFDPFD \$0.00 \$0.00 6/29/2021 Reverse Split 89102U103 (500.0000) TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21 \$0.00 \$0.00 6/29/2021 Reverse Split MMAT 250.0000 META MATLS INC \$0.00 \$0.00  
 7/15/2021 7/19/2021 Buy MMAT 350.0000 META MATLS INC \$4.20 (\$1,470.00) 8/24/2021 8/26/2021 Buy MMAT 100.0000 META MATLS INC \$3.48 (\$347.63) 8/24/2021 8/26/2021 Buy MMAT 200.0000 META MATLS INC \$3.48 (\$695.26) 8/24/2021 8/26/2021 Buy MMAT 100.0000 META MATLS INC \$3.48 (\$347.63) 8/24/2021 8/26/2021 Buy MMAT 100.0000 META MATLS INC \$3.43 (\$343.00) 8/24/2021 8/26/2021 Buy MMAT 100.0000 META MATLS INC \$3.43 (\$343.00)  
 11/15/2022 11/17/2022 Buy MMAT 800.0000 META MATLS INC \$1.93 (\$1,540.00) 11/15/2022 11/17/2022 Buy MMAT 1,200.0000 META MATLS INC \$1.78 (\$2,132.16) 1/17/2024 1/19/2024 Buy MMAT 1,800.0000 META MATLS INC \$0.08 (\$146.70)  
~~Total Invested Before Reverse Split 5,000.0000 (\$7,365.38)~~ 1/29/2024 Reverse Split 59134N104 (5,000.0000) META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24 \$0.00 \$0.00 1/29/2024 Reverse Split MMAT 50.0000 META MATLS INC \$0.00 \$0.00  
 8/1/2024 8/2/2024 Sell MMAT (50.0000) META MATLS INC \$2.35 \$117.49 (\$9,637.89)

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Cost per Share <sup>9</sup>	Short Term	Long Term	Total	Total %	No
MMAT	META MATLS INC	08/01/2024	Hide Lots	50.00000	\$117.49	\$9,755.38	\$195.1100	(\$104.40)	(\$9,533.49)	(\$9,637.89)	(98.80%)	
		08/01/2024	06/15/2021	2.50000	\$5.87	\$2,390.00	\$956.0000		(\$2,384.13)	(\$2,384.13)	(99.75%)	
		08/01/2024	07/15/2021	3.50000	\$8.22	\$1,470.00	\$420.0000		(\$1,461.78)	(\$1,461.78)	(99.44%)	
		08/01/2024	08/24/2021	6.00000	\$14.10	\$2,076.52	\$346.0900		(\$2,062.42)	(\$2,062.42)	(99.32%)	
		08/01/2024	11/15/2022	20.00000	\$47.00	\$3,672.16	\$183.6100		(\$3,625.16)	(\$3,625.16)	(98.72%)	
		08/01/2024	01/17/2024	18.00000	\$42.30	\$146.70	\$8.1500	(\$104.40)		(\$104.40)	(71.17%)	

**Disclosures**

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

**Footnotes apply where indicated on the data view.**

**Missing:** Indicates cost basis has not been provided for this security.

**Not Tracked:** Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.
- e Data for this holding has been edited or provided by the end client.
- t Data for this holding has been edited or provided by a third party.
- u Cost Basis was reported as unknown on the received cost basis report.
- w Cost Basis adjusted due to a wash sale.

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.

8. Total excludes missing cost basis information, or values not tracked by Schwab.

9. Price paid for the security, excluding commission.

(0307-0369)

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